

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"4th Quarter Intragovernmental Activity Report"
for Agency 14
Department of Interior**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$0	\$0	\$0
18	\$38,890,447	\$0	\$38,890,447
21	(\$1,690,938)	\$0	(\$1,690,938)
22	\$14,632,714	\$0	\$14,632,714
23	\$550,074	\$0	\$550,074
24	\$3,619,552	\$0	\$3,619,552
28	\$524,000	\$0	\$524,000
29	(\$1,630,806)	\$0	(\$1,630,806)
Totals:	<u>\$54,895,042</u>	<u>\$0</u>	<u>\$54,895,042</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$501,286	\$0	\$501,286
23	\$22,122	\$0	\$22,122
24	\$1,865,293	\$0	\$1,865,293
29	\$3,615	\$0	\$3,615
Totals:	<u>\$2,392,316</u>	<u>\$0</u>	<u>\$2,392,316</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$507,031	\$0	\$507,031
23	\$1,603,165	\$0	\$1,603,165
24	\$1,056,447	\$0	\$1,056,447
29	\$8,410	\$0	\$8,410
Totals:	<u>\$3,175,053</u>	<u>\$0</u>	<u>\$3,175,053</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$629,034	\$0	\$629,034
23	\$92,514	\$0	\$92,514
24	\$18,393,650	\$0	\$18,393,650
29	(\$13,128)	\$0	(\$13,128)
Totals:	<u>\$19,102,070</u>	<u>\$0</u>	<u>\$19,102,070</u>

"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$169,153	\$0	\$169,153
Totals:	\$169,153	\$0	\$169,153

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$168,010	\$0	\$168,010
24	(\$327,549)	\$0	(\$327,549)
Totals:	(\$159,539)	\$0	(\$159,539)

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,430	\$0	\$2,430
22	\$309,178	\$0	\$309,178
24	\$1,904,302	\$0	\$1,904,302
29	(\$5)	\$0	(\$5)
Totals:	\$2,215,905	\$0	\$2,215,905

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,021,319	\$0	\$1,021,319
23	\$83,185,392	\$0	\$83,185,392
24	\$245,426,800	\$0	\$245,426,800
28	\$162,395	\$0	\$162,395
29	\$245,790	\$0	\$245,790
Totals:	\$330,041,696	\$0	\$330,041,696

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$13,350	\$0	\$13,350
18	\$31,475	\$0	\$31,475
19	\$167,356,204	\$0	\$167,356,204
21	\$571,282	\$0	\$571,282
22	\$19,840,395	\$22,419,206	(\$2,578,811)
23	\$34,007,683	\$13,886,748	\$20,120,935
24	\$160,545,635	\$208,461,305	(\$47,915,670)

"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

26	(\$179,379)	\$0	(\$179,379)
28	\$1,251,809	\$0	\$1,251,809
29	\$23,246,114	\$95,598,383	(\$72,352,270)
Totals:	<u>\$406,684,566</u>	<u>\$340,365,642</u>	<u>\$66,318,924</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$4,669,293	\$4,669,293	\$0
22	\$3,331,218	\$5,850,668	(\$2,519,450)
23	\$127,832	\$1,016,033	(\$888,201)
24	\$28,135,029	\$33,131,108	(\$4,996,079)
29	\$3,834,520	\$80,302	\$3,754,218
Totals:	<u>\$40,097,892</u>	<u>\$44,747,404</u>	<u>(\$4,649,512)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$247)	\$0	(\$247)
03	\$46	\$0	\$46
18	\$5,351,740	\$0	\$5,351,740
22	\$5,141,069	\$0	\$5,141,069
23	\$15,925,253	\$0	\$15,925,253
24	\$30,184,293	\$0	\$30,184,293
29	(\$29,359)	\$0	(\$29,359)
Totals:	<u>\$56,572,795</u>	<u>\$0</u>	<u>\$56,572,795</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$3,520	\$0	\$3,520
21	\$130,458,082	\$135,090,917	(\$4,632,835)
22	\$1,875,957	\$169,115	\$1,706,841
23	\$390,346	\$0	\$390,346
24	\$30,703,731	\$294,389	\$30,409,342
26	\$59,376,706	\$82,949,773	(\$23,573,067)
28	\$85,760,204	(\$29,530,036)	\$115,290,240
29	(\$1,444)	\$0	(\$1,444)
Totals:	<u>\$308,567,102</u>	<u>\$188,974,159</u>	<u>\$119,592,943</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

18	\$5	\$0	\$5
22	\$3,033,956	\$8,959,421	(\$5,925,465)
23	\$176,137,626	\$0	\$176,137,626
24	\$185,604,600	\$658,461	\$184,946,139
29	(\$2,392)	\$0	(\$2,392)

Totals:	<u>\$364,773,794</u>	<u>\$9,617,882</u>	<u>\$355,155,913</u>
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Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$151)	\$0	(\$151)
22	\$12,246	\$0	\$12,246
24	\$22,216,997	\$0	\$22,216,997
Totals:	<u>\$22,229,092</u>	<u>\$0</u>	<u>\$22,229,092</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$697,637	\$407,287	\$290,350
23	\$5,416,884	\$0	\$5,416,884
24	\$15,791,497	\$3,518,068	\$12,273,429
29	(\$2,877)	\$0	(\$2,877)
Totals:	<u>\$21,903,141</u>	<u>\$3,925,355</u>	<u>\$17,977,786</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$5,561,880,168	\$5,567,101,056	(\$5,220,888)
02	\$950,286,889	\$950,406,241	(\$119,352)
03	\$60,831,142	\$115,000,448	(\$54,169,306)
04	\$85,223,442	\$0	\$85,223,442
17	\$416,669,438	\$416,669,438	\$0
18	\$102,405,823	\$0	\$102,405,823
19	\$269,743,478	\$0	\$269,743,478
21	\$6,408,428	\$0	\$6,408,428
22	\$243,615,279	\$185,651,175	\$57,964,105
23	\$5,002,335	\$504,710	\$4,497,625
24	\$82,887,850	\$27,129,679	\$55,758,172
26	\$159,500,047	\$0	\$159,500,047
28	\$38,693,235	\$0	\$38,693,235
29	\$33,068,941	(\$51,629,748)	\$84,698,688
Totals:	<u>\$8,016,216,495</u>	<u>\$7,210,832,998</u>	<u>\$805,383,497</u>

"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$48	\$0	\$48
22	\$10,521,047	\$451,253	\$10,069,794
23	\$382,315,635	\$423	\$382,315,212
24	\$475,536,312	\$1,826,849	\$473,709,462
29	(\$10,097)	\$0	(\$10,097)
Totals:	\$868,362,944	\$2,278,525	\$866,084,419

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$4,493	\$0	\$4,493
21	\$25,563,955	\$0	\$25,563,955
22	\$653,460	\$0	\$653,460
23	\$158,104	\$0	\$158,104
24	(\$24,312,517)	\$0	(\$24,312,517)
26	\$640,819,346	\$622,351,087	\$18,468,259
29	\$318,749	\$0	\$318,749
Totals:	\$643,205,591	\$622,351,087	\$20,854,504

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$200	\$0	\$200
Totals:	\$200	\$0	\$200

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,306	\$0	\$4,306
24	\$45,504	\$0	\$45,504
Totals:	\$49,810	\$0	\$49,810

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$188,724	\$0	\$188,724
23	\$8,282	\$0	\$8,282
24	\$2,617,901	\$2,687,302	(\$69,401)
29	(\$19,260)	\$0	(\$19,260)

"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

Totals:	<u>\$2,795,646</u>	<u>\$2,687,302</u>	<u>\$108,345</u>
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Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$733,088	\$0	\$733,088
24	\$22,413,365	\$114,035	\$22,299,330
Totals:	<u>\$23,146,453</u>	<u>\$114,035</u>	<u>\$23,032,418</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$342,230	\$0	\$342,230
Totals:	<u>\$342,230</u>	<u>\$0</u>	<u>\$342,230</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$130,722	\$92,582	\$38,140
23	\$670,710	\$664,775	\$5,935
24	\$1,258,261	\$1,158,556	\$99,706
Totals:	<u>\$2,059,693</u>	<u>\$1,915,913</u>	<u>\$143,780</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$134,127	\$12,750	\$121,377
29	(\$75)	\$0	(\$75)
Totals:	<u>\$134,052</u>	<u>\$12,750</u>	<u>\$121,302</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,646	\$0	\$1,646
24	\$244,367	\$0	\$244,367
Totals:	<u>\$246,013</u>	<u>\$0</u>	<u>\$246,013</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

03	\$120	\$0	\$120
22	\$93,537	\$397,418	(\$303,881)
23	\$1,933	\$0	\$1,933
24	\$1,135,994	\$2,013,283	(\$877,289)
29	(\$373)	\$0	(\$373)
Totals:	<u>\$1,231,211</u>	<u>\$2,410,701</u>	<u>(\$1,179,489)</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$57,074	\$0	\$57,074
24	\$2,248,443	\$0	\$2,248,443
29	\$2,305	\$0	\$2,305
Totals:	<u>\$2,307,823</u>	<u>\$0</u>	<u>\$2,307,823</u>

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$60,140	\$0	\$60,140
24	\$60,140	\$0	\$60,140
Totals:	<u>\$120,280</u>	<u>\$0</u>	<u>\$120,280</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$127,468	\$0	\$127,468
18	\$590,423,544	\$0	\$590,423,544
19	(\$1,504)	\$0	(\$1,504)
22	\$55,750,250	\$0	\$55,750,250
23	\$7,202,802	\$0	\$7,202,802
24	\$535,368,792	\$0	\$535,368,792
28	\$14,134,148	\$0	\$14,134,148
29	(\$2,175,610)	\$0	(\$2,175,610)
Totals:	<u>\$1,200,829,891</u>	<u>\$0</u>	<u>\$1,200,829,891</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$3,664	\$0	\$3,664
24	\$28,866	\$0	\$28,866
Totals:	<u>\$32,530</u>	<u>\$0</u>	<u>\$32,530</u>

"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$736,134	\$58,000	\$678,134
23	\$2,855,641	\$28,341	\$2,827,300
24	\$5,479,988	\$5,555,644	(\$75,656)
29	\$5,847	\$0	\$5,847
Totals:	<u>\$9,077,610</u>	<u>\$5,641,985</u>	<u>\$3,435,624</u>

Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$908,359	\$0	\$908,359
Totals:	<u>\$908,359</u>	<u>\$0</u>	<u>\$908,359</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$210,276	\$0	\$210,276
Totals:	<u>\$210,276</u>	<u>\$0</u>	<u>\$210,276</u>

Trading Partner:

55 -- Advisory Comm. On Intergov. Rel.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$123,841	\$0	\$123,841
24	\$33,861	\$0	\$33,861
Totals:	<u>\$157,702</u>	<u>\$0</u>	<u>\$157,702</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$420,082	\$0	\$420,082
23	\$65,827	\$0	\$65,827
24	\$861,157	\$0	\$861,157
Totals:	<u>\$1,347,066</u>	<u>\$0</u>	<u>\$1,347,066</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$8	\$0	\$8

"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

22	(\$1,333,486)	\$2,684,502	(\$4,017,989)
23	\$104,968,439	\$621	\$104,967,819
24	\$99,978,166	\$1,131,284	\$98,846,883
28	\$15,000,000	\$0	\$15,000,000
29	\$44,596	\$0	\$44,596
Totals:	<u>\$218,657,723</u>	<u>\$3,816,406</u>	<u>\$214,841,317</u>

Trading Partner:

58 -- **Federal Emergency Management Agency**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$867,144	\$0	\$867,144
23	\$10,062,484	\$0	\$10,062,484
24	\$11,145,114	\$0	\$11,145,114
Totals:	<u>\$22,074,743</u>	<u>\$0</u>	<u>\$22,074,743</u>

Trading Partner:

59 -- **National Endowment**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$35,675	\$0	\$35,675
23	(\$23,112)	\$0	(\$23,112)
24	\$5,683,659	\$0	\$5,683,659
Totals:	<u>\$5,696,222</u>	<u>\$0</u>	<u>\$5,696,222</u>

Trading Partner:

60 -- **Railroad Retirement Board**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$500	\$0	\$500
Totals:	<u>\$500</u>	<u>\$0</u>	<u>\$500</u>

Trading Partner:

61 -- **Consumer Product Safety Commission**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$6,169	\$0	\$6,169
24	\$513,479	\$0	\$513,479
Totals:	<u>\$519,648</u>	<u>\$0</u>	<u>\$519,648</u>

Trading Partner:

62 -- **Office of Special Counsel**

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,412	\$0	\$1,412
24	(\$205,446)	\$0	(\$205,446)

"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

Totals:	<u>(\$204,034)</u>	<u>\$0</u>	<u>(\$204,034)</u>
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Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$21,166	\$0	\$21,166
24	\$1,483,598	\$0	\$1,483,598
29	\$240	\$0	\$240
Totals:	<u>\$1,505,005</u>	<u>\$0</u>	<u>\$1,505,005</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$168,332	\$642,915	(\$474,583)
23	\$88	\$84,325	(\$84,237)
24	\$520,053	\$717,079	(\$197,026)
Totals:	<u>\$688,473</u>	<u>\$1,444,319</u>	<u>(\$755,846)</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$200	\$0	\$200
Totals:	<u>\$200</u>	<u>\$0</u>	<u>\$200</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$4	\$0	\$4
19	\$991,200	\$991,200	\$0
22	\$10,292,347	\$21,664,218	(\$11,371,871)
23	\$1,799,838	\$119,466	\$1,680,372
24	\$44,153,278	\$46,594,358	(\$2,441,080)
29	(\$175,811)	\$278,166	(\$453,977)
Totals:	<u>\$57,060,857</u>	<u>\$69,647,407</u>	<u>(\$12,586,551)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
02	(\$17)	\$0	(\$17)
18	\$2	\$0	\$2
19	\$295,926,479	\$67,029,000	\$228,897,479
22	\$4,956,841	\$4,231,910	\$724,930

"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

23	\$4,333,867	\$430,393	\$3,903,474
24	\$25,332,675	\$6,785,387	\$18,547,287
27	\$52,160,954	\$0	\$52,160,954
28	\$975,701	\$0	\$975,701
29	\$4,247	\$0	\$4,247

Totals:	<u>\$383,690,749</u>	<u>\$78,476,691</u>	<u>\$305,214,058</u>
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Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$62,807	\$0	\$62,807
29	\$29,935	\$0	\$29,935
Totals:	<u>\$92,741</u>	<u>\$0</u>	<u>\$92,741</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$4,099,091	\$0	\$4,099,091
23	\$12,257,819	\$0	\$12,257,819
24	\$41,005,101	\$0	\$41,005,101
28	\$662,500	\$0	\$662,500
Totals:	<u>\$58,024,510</u>	<u>\$0</u>	<u>\$58,024,510</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$30,368	\$0	\$30,368
23	\$17,406	\$17,383	\$23
24	\$63,167	\$22,200	\$40,967
29	\$66,877	\$0	\$66,877
Totals:	<u>\$177,819</u>	<u>\$39,583</u>	<u>\$138,236</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$851	\$0	\$851
22	\$7,144,814	\$0	\$7,144,814
23	\$112,459,305	\$0	\$112,459,305
24	\$85,103,423	\$0	\$85,103,423
28	\$38,103,788	\$0	\$38,103,788
29	\$59,725	\$0	\$59,725
Totals:	<u>\$242,871,906</u>	<u>\$0</u>	<u>\$242,871,906</u>

"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$2,487,500	\$0	\$2,487,500
24	\$15,980	\$0	\$15,980
Totals:	<u>\$2,503,480</u>	<u>\$0</u>	<u>\$2,503,480</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$261,189	\$0	\$261,189
24	\$658,067	\$0	\$658,067
29	\$1,246	\$0	\$1,246
Totals:	<u>\$920,502</u>	<u>\$0</u>	<u>\$920,502</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$7	\$0	\$7
22	\$9,871,326	\$0	\$9,871,326
23	\$2,975,301	\$0	\$2,975,301
24	\$18,720,043	\$0	\$18,720,043
29	\$7	\$0	\$7
Totals:	<u>\$31,566,684</u>	<u>\$0</u>	<u>\$31,566,684</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$77	\$0	\$77
24	\$2,668	\$17,550	(\$14,882)
Totals:	<u>\$2,745</u>	<u>\$17,550</u>	<u>(\$14,805)</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$44,230)	\$0	(\$44,230)
Totals:	<u>(\$44,230)</u>	<u>\$0</u>	<u>(\$44,230)</u>

"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$105,346	\$0	\$105,346
23	\$964,610	\$0	\$964,610
24	\$8,120,010	\$94,656	\$8,025,354
Totals:	<u>\$9,189,965</u>	<u>\$94,656</u>	<u>\$9,095,310</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$89,612	\$0	\$89,612
24	\$309,946	\$0	\$309,946
Totals:	<u>\$399,557</u>	<u>\$0</u>	<u>\$399,557</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$9,678,411	\$26,038,552	(\$16,360,141)
18	\$153,009	\$1,029,326,857	(\$1,029,173,848)
19	\$442,147,180	\$0	\$442,147,180
22	\$24,116,531	\$38,153,316	(\$14,036,785)
23	\$15,866,872	\$990,457	\$14,876,415
24	\$441,662,881	\$66,330,681	\$375,332,200
29	\$1,045,496,173	\$126,730,273	\$918,765,900
Totals:	<u>\$1,979,121,057</u>	<u>\$1,287,570,136</u>	<u>\$691,550,921</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$175,100	\$0	\$175,100
Totals:	<u>\$175,100</u>	<u>\$0</u>	<u>\$175,100</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,542,192	\$90,753	\$5,451,439
23	\$142,149,682	\$0	\$142,149,682
24	\$187,755,387	\$242,116,753	(\$54,361,366)
29	(\$82,780)	(\$133,244,523)	\$133,161,742
Totals:	<u>\$335,364,480</u>	<u>\$108,962,983</u>	<u>\$226,401,497</u>

"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$68,477	\$0	\$68,477
Totals:	\$68,477	\$0	\$68,477

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$107,073	\$0	\$107,073
22	\$6,166,415	\$0	\$6,166,415
23	\$238,255	\$0	\$238,255
24	\$10,309,800	\$0	\$10,309,800
29	\$36,013	\$0	\$36,013
Totals:	\$16,857,557	\$0	\$16,857,557

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$407	\$56,648,738	(\$56,648,332)
19	\$56,938,097	\$56,938,097	\$0
22	\$14,059,984	\$18,255,687	(\$4,195,703)
23	\$2,489,111	\$1,682,807	\$806,304
24	\$69,479,083	\$103,261,538	(\$33,782,455)
27	\$327,164,372	\$327,164,373	(\$1)
29	(\$232,312)	\$0	(\$232,312)
Totals:	\$469,898,741	\$563,951,240	(\$94,052,499)

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$2,470,808	\$0	\$2,470,808
22	\$24,818,405	\$4,300,080	\$20,518,325
23	\$103,317,617	\$1,918,000	\$101,399,617
24	\$200,548,328	\$4,453,746	\$196,094,582
28	\$2,450,000	\$2,450,000	\$0
29	\$16,505	\$0	\$16,505
Totals:	\$333,621,663	\$13,121,827	\$320,499,837

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"4th Quarter Intragovernmental Activity Report" for Agency 14, Continued

03	\$2,271,000	\$0	\$2,271,000
18	\$14,556,965	\$0	\$14,556,965
19	\$27,048,275	\$0	\$27,048,275
21	\$7,883,060	\$0	\$7,883,060
22	\$196,288,738	\$0	\$196,288,738
24	(\$17,298,410)	\$0	(\$17,298,410)
26	\$45,891,513	\$0	\$45,891,513
28	\$1,632,526	\$0	\$1,632,526
29	\$5,173,855,242	\$0	\$5,173,855,242
Totals:	<u>\$5,452,128,908</u>	<u>\$0</u>	<u>\$5,452,128,908</u>
Grand Totals	<u>\$22,028,073,706</u>	<u>\$10,563,018,536</u>	<u>\$11,465,055,170</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.